

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
May 31, 2021**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 19,003,285.87
Total Cash and Cash Equivalents	<u>19,003,285.87</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>-</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	3,911.24
Payable To/From	-
Total Receivables and Payables	<u>3,911.24</u>
<b>Total Assets</b>	<u><u>\$ 19,007,197.11</u></u>

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3,911.24	\$ 36,676.59
	<u>3,911.24</u>	<u>36,676.59</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 3,911.24</b>	<b>\$ 36,676.59</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>18,995,199.16</b>	<b>18,892,583.49</b>
<b>Net Contribution (Withdrawal)</b>	<b>8,086.71</b>	<b>77,937.03</b>
<b>Total Assets</b>	<b><u>\$ 19,007,197.11</u></b>	<b><u>\$ 19,007,197.11</u></b>

**RHIF LTC Insurance  
Net Asset Value  
As of the Month Ending  
May 31, 2021**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 8,660,569.81
Total Cash and Cash Equivalents	<u>8,660,569.81</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	398,896,114.46
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>398,896,114.46</u>

**Broad Domestic Equity**

SSgA Russell 3000	201,123,664.88
Total Broad Domestic Equity	<u>201,123,664.88</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	137,980,572.18
Total Global Equity Ex-U.S.	<u>137,980,572.18</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>

**Receivables and Payables**

Income Receivable/Payable	1,413.36
Payable To/From	-
Total Receivables and Payables	<u>1,413.36</u>

**Total Assets**

\$ 746,662,334.69

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 1,413.36	\$ 13,169.77
	<u>1,413.36</u>	<u>13,169.77</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	880,903.94	(4,539,420.33)
High Yield ( <i>Internally Managed</i> )	-	-
	<u>880,903.94</u>	<u>(4,539,420.33)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	926,160.25	64,488,205.96
	<u>926,160.25</u>	<u>64,488,205.96</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	4,039,397.33	39,125,670.87
	<u>4,039,397.33</u>	<u>39,125,670.87</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 5,847,874.88</b>	<b>\$ 99,087,626.27</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>739,042,484.63</b>	<b>628,675,133.47</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,771,975.18</b>	<b>18,899,574.95</b>
<b>Total Assets</b>	<b><u>\$ 746,662,334.69</u></b>	<b><u>\$ 746,662,334.69</u></b>